

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF DECEMBER 2012

Date: DECEMBER 31, 2012

CONTRACTOR: CERTIFIED CONSTRUCTION, INC.

ADDRESS: 1009 Ulupono Street

Contract No. 61257 []

City, State ZIP: Honolulu, Hawaii 96819

DAGS Job No. 12-20-2649

PROJECT TITLE: Waimano Ridge Hale Complex, Reroof
CONTRACT

Basic Contract Amount \$ 1,098,885.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY: [] PROJECT SCHEDULE

[] DAILY REPORTS [] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST [] CONTRACT NUMBER

[] PROJECT NAME AND LOCATION [] ALL SIGNATURES

SPECIALTY / MISC: [] PROJECT ACCEPTANCE

[] AIR COND & PAINT ACPT. DONE

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 1,098,885.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 91.76% \$ 1,008,385.00

#DIV/0! \$ - \$ 1,008,385.00

Retained **REDUCED** [] \$ 50,419.00

\$ - \$ 50,419.00

Amount Subject to Payment \$ 957,966.00

\$ - \$ 957,966.00

Payments to Date \$ 190,067.00

\$ - \$ 190,067.00

Payments Now Due \$ 767,899.00

\$ - **\$ 767,899.00**

Payment No. **FINAL** [] 2

Remarks:

1. Computed and Checked by:

3. Recommended: [Signature] Project Inspector or Engineer

Date: 1-30-13

4. Recommended: [Signature] Area Engineer/Architect

Date: 1-30-13

5. Approved: [Signature] Branch Chief or District Engineer

Date: FEB 1 2013

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii.

CERTIFIED CONSTRUCTION, INC.

Name of Contractor

By signature / Title:

12/31/12

Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] State Public Works Administrator

FEB -1 2013

Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: DECEMBER 2012

CONTRACTOR: CERTIFIED CONSTRUCTION, INC.
PROJECT TITLE: Waimano Ridge Hale Complex, Reroof

Contract No.: 61257
DAGS Job No.: 12-20-2649

CLOSED								
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	CERTIFIED CONSTRUCTION,	General Contractor	BC-11572	\$1,098,885	\$1,008,385	91.76%	5%	\$50,419

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
1	WDK Electrical Services, Inc.	Electrical	C-24088	\$5,400	\$5,400	100.00%		\$0
2	Xcel Sheet Metal	Sheet Metal	C-17672	\$6,000	\$5,320	88.67%		\$0
3	Akira Yamamoto Painting, Inc.	Painting	C-04970	\$31,044	\$4,800	15.46%		\$0
4	Tokunaga Masonry, Inc.	Concrete	ABC-27923	\$37,995	\$37,995	100.00%		\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0

	BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$50,419
--	--	-----------------

I certify that the above retentions are correct for this request.

CERTIFIED CONSTRUCTION, INC.

Name of Contractor

By Signature

12/31/12

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on the
Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: WAIMANO RIDGE - HALE COMPLEX, REROOF

BILLING MONTH: December-12

DAGS JOB NO.: 1 2-20-2649

CONTRACT NO.: 61257

CONTRACTOR: CERTIFIED CONSTRUCTION, INC

VENDOR CODE: 11385980

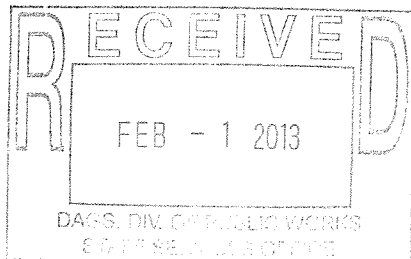
Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-410M	\$616,089.00	\$30,805.00	\$585,284.00
02	B11-412M	\$192,226.00	\$9,611.00	\$182,615.00
Totals:		\$808,315.00	\$40,416.00	\$767,899.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B11-412M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$808,315.00 \$40,416.00 \$767,899.00



Verified By Y Xu DATE 2/4/2013

(This Section for Administrative Services Office Use Only)

Vendor Code 11385980

Cost Code 3A1

Voucher No. 2028N04

Verified By PS FEB -6 2013